

# SAUK COUNTY BOARD OF SUPERVISORS MEETING NOTICE/AGENDA

**COMMITTEE: FINANCE COMMITTEE****DATE: Tuesday, August 08, 2017****TIME: 8:00 a.m.****PLACE: County Board Room, West Square Building  
505 Broadway, Baraboo, WI 53913****REASON FOR MEETING: REGULAR****SUBJECTS FOR DISCUSSION:**

1. Call to Order and Certify Compliance with Open Meeting Law.
2. Adopt Agenda.
3. Adopt Minutes of Previous Meetings.
4. Public Comment.
5. Communications.
6. Business Items.
  - a. Consider update to Financial Policy 1-95, Outlay Expenditures.
  - b. Presentation of quarterly accounts receivable reports as of June 30, 2017.
  - c. Presentation of ATC Environmental Impact Fee payments.
  - d. Discussion of budget process, capital improvement team results, preliminary equalized values.
  - e. Presentation of County financial reports.
7. Treasurer's Department Update.
  - a. Monthly report.
  - b. Review and approval of invoices.
  - c. Consider approval of Treasurer Department budget.
8. Accounting Department Update.
  - a. Monthly report.
  - b. Review and approval of invoices: Accounting Department and the entire County.
  - c. Consider approval of Accounting Department budget.
9. Public Comment.
10. Next Meeting.
11. Adjournment.

**COPIES TO:**

Bychinski	Flint	Krueger	Peterson	White Eagle
Beghin	Horkan	Bolin	Geoghegan	

**PREPARED BY:** *Accounting Department*

**Any person who has a qualifying disability that requires the meeting or materials at the meeting to be in an accessible location or format should contact Sauk County (608-355-3269 or TTY 608-355-3490) between the hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, exclusive of legal holidays, at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.**